

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Spejjez tar-Regjun

Data: 12/07/2018 sa 08/08/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Department of Information	€9.32	€9.32	D	PF	List of Contracts To Be Published In The Government Gazette of 20/07/2018	-	-				4579
2	Friendly Shop	€14.19	€14.19	D	PF	Hospitality Costs	-	-				
3	Mr. Karl David Agius	€600.00	€600.00	D	PF	Playing Fields Inspections IRO July 2018	30/07/18	1		RC/049/18		
4	Friendly Shop	€43.86	€43.86	D	PF	Hospitality Costs	-	-				
5	Martin Gardening	€128.00	€128.00	D	PF	Garden Service / Pruning IRO July 2018	31/07/18	501900				
6	Petty Cash	€138.80	€138.80	D	PF	Reimbursement for the month of July 2018	-	-				
7	Mr. John Abdilla	€80.00	€80.00	D	PF	Transport Expenses IRO July 2018	-	-				
8	DGalea Consult Ltd.	€924.75	€924.75	T	PF	Accounting Services as per contract IRO July to September 2018	06/08/18	57/2018				
9	In Design (Malta) Ltd.	€2,697.99	€2,697.99	K	PF	Staff Uniforms	03/08/18	INV06727		RC/008/18		
10	Mr Roberto Runza	€150.00	€150.00	K	PF	Photographic Services - Open Water Swimmin Event in Sliema on Sunday 5th August 2018	07/08/18	1060				
11	Malta Canoe Racing Club	€300.00	€300.00	D	PF	Surfski event on 05/08/18 and assistance to open sea swimmers	08/08/18	MCRC2018001				
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13												
14												
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17												
18												
19												
20												
	Sub Total c/f	€5,086.91	€5,086.91									
	Total	€5,086.91	€5,086.91									

Iffirmata

Michael Fenech Adami

President

Iffirmata

Jeanette Galea

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 12

D - Direct Order, DA - Direct Order Approvat, T - Tender, K- Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

Iffirmata

Stefan Cordina

Proponent

Iffirmata

Magda Magri Naudi

Sekondant